



PHENIX CITY

Alabama

2021 STATE OF THE CITY ADDRESS

January 28, 2021 • 6 p.m., EST

Martin-Idle Hour Park Community Center and Virtual through Zoom



**In Honor of
Assistant Police Chief, Gail Green-Gilliam**

Dates of Tenure
1987-2020



**In Honor of
Assistant City Manager, Stephen Smith**

Dates of Tenure
2002-2020





2020-2024 City Council & Administration



Eddie N. Lowe
Mayor



Dr. R. Griff Gordy
Mayor Pro Tem / At Large



Steve Bailey
District 1



Vickey Carter Johnson
District 2



Arthur L. Day, Jr.
District 3



Wallace B. Hunter
City Manager



Melony Lee
City Clerk

Department Heads



Gil Griffith
Building Department



Shaun Culligan
Economic Development



Angel Moore
Engineering/Public Works



Labrita King Copeland
Finance



Kristin Kennedy
Fire Department



Stephanie Chastain
Human Resources



Mike Bauer
Information Technology



Michele Kilday
Library



Ruby White
Municipal Court



Todd Hughes
Parks and Recreation



Raymond J. Smith
Police Department



Charles Woody
Utilities

Legal Appointments



Honorable Judge Greg Waldrep
Municipal Court Judge



Honorable Judge F. Patrick Loftin
Municipal Court Judge



James P. Graham
City Attorney



Jim McKoon
City Attorney



Chan Gamble
City Attorney



Financial Statement

General Fund Balance Sheet: October 1, 2015 – September 30, 2020

	09/30/2016	09/30/2017	09/30/2018	09/30/2019	09/30/2020
ASSETS					
Cash & Cash Equivalents	\$4,990,386	\$7,796,826	\$9,646,280	\$13,885,634	\$18,546,259
Other Assets	\$5,689,380	\$5,512,594	\$6,028,752	\$5,991,211	\$6,968,629
TOTAL ASSETS	\$10,679,766	\$13,309,420	\$15,675,032	\$19,876,845	\$25,514,888

Prior years have recorded data using a calendar year. The 2021 State of the City Address recorded the data using a fiscal year.



Financial Statement

General Fund Balance Sheet: October 1, 2015 – September 30, 2020

	09/30/2016	09/30/2017	09/30/2018	09/30/2019	09/30/2020
LIABILITIES & DEFERRED INFLOWS					
Total Liabilities	\$1,437,617	\$1,635,696	\$1,797,054	\$1,633,958	\$1,791,951
Deferred Inflows	\$364,429	\$388,872	\$425,211	\$456,823	\$460,116

FUND BALANCES (DEFICIT)	09/30/2016	09/30/2017	09/30/2018	09/30/2019	09/30/2020
Nonspendable	\$364,521	\$347,787	\$363,235	\$444,643	\$459,773
Committed for Operating Revenues	\$2,000,000	\$2,000,000	\$1,800,000	\$2,000,000	\$3,200,000
Assigned for Self Insurance Liability	\$500,000	\$500,000	\$500,000	-	-
Unassigned	\$6,013,199	\$8,437,065	\$10,789,532	\$15,341,421	\$19,603,046
TOTAL LIABILITIES & FUND BALANCES	\$10,679,766	\$13,309,420	\$15,675,032	\$19,876,845	\$25,514,886

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Financial Statement

Operating Reserve

	09/30/2016	09/30/2017	09/30/2018	09/30/2019	09/30/2020
ANNUAL BUDGET	\$37,781,681	\$37,363,622	\$37,650,929	\$38,472,299	\$43,744,785
OPERATING DAYS RESERVE	54	89	106	151	192

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Financial Statement

Debt Service Stress Test Total Debt Service 2016-2020

	2016	2017	2018	2019	2020
TOTAL FUNDS AVAILABLE FOR DEBT COVERAGE	\$17,506,372	\$19,745,230	\$22,484,671	\$26,799,614	\$30,841,807
General Obligation Debt	\$62,219,632	\$60,725,000	\$68,124,408	\$65,181,656	\$60,144,856
Self Supporting Debt (Utilities Fund, DRA, and School System until 2020)	\$90,891,003	\$93,835,635	\$87,665,592	\$85,393,344	\$55,325,144
TOTAL DEBT	\$153,110,635	\$154,560,635	\$154,560,635	\$150,575,000	\$115,470,000
Annual Debt Service	\$11,594,361	\$11,707,986	\$11,678,120	\$11,690,671	\$8,066,522
COVERAGE RATIO	150.99%	168.65%	192.54%	229.24%	382.34%
Should Interest Increase to 6% Annual Debt Service Would Be	\$14,236,638	\$13,203,638	\$13,998,638	\$13,934,500	\$12,183,200
COVERAGE RATIO	122.97%	149.54%	160.62%	192.33%	253.15%

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Financial Statement

Sales Tax and Taxable Property Value 2016-2020

	2016	2017	2018	2019	2020
Sales Tax Revenue	\$20,783,678	\$21,938,292	\$22,783,434	\$25,319,602	\$28,836,962
PERCENTAGE INCREASE	6%	6%	4%	11%	14%
Assessed Value of Taxable Property	\$320,819,620	\$325,947,980	\$339,263,220	\$343,955,220	\$353,895,540
PERCENTAGE INCREASE	3%	2%	4%	1%	3%

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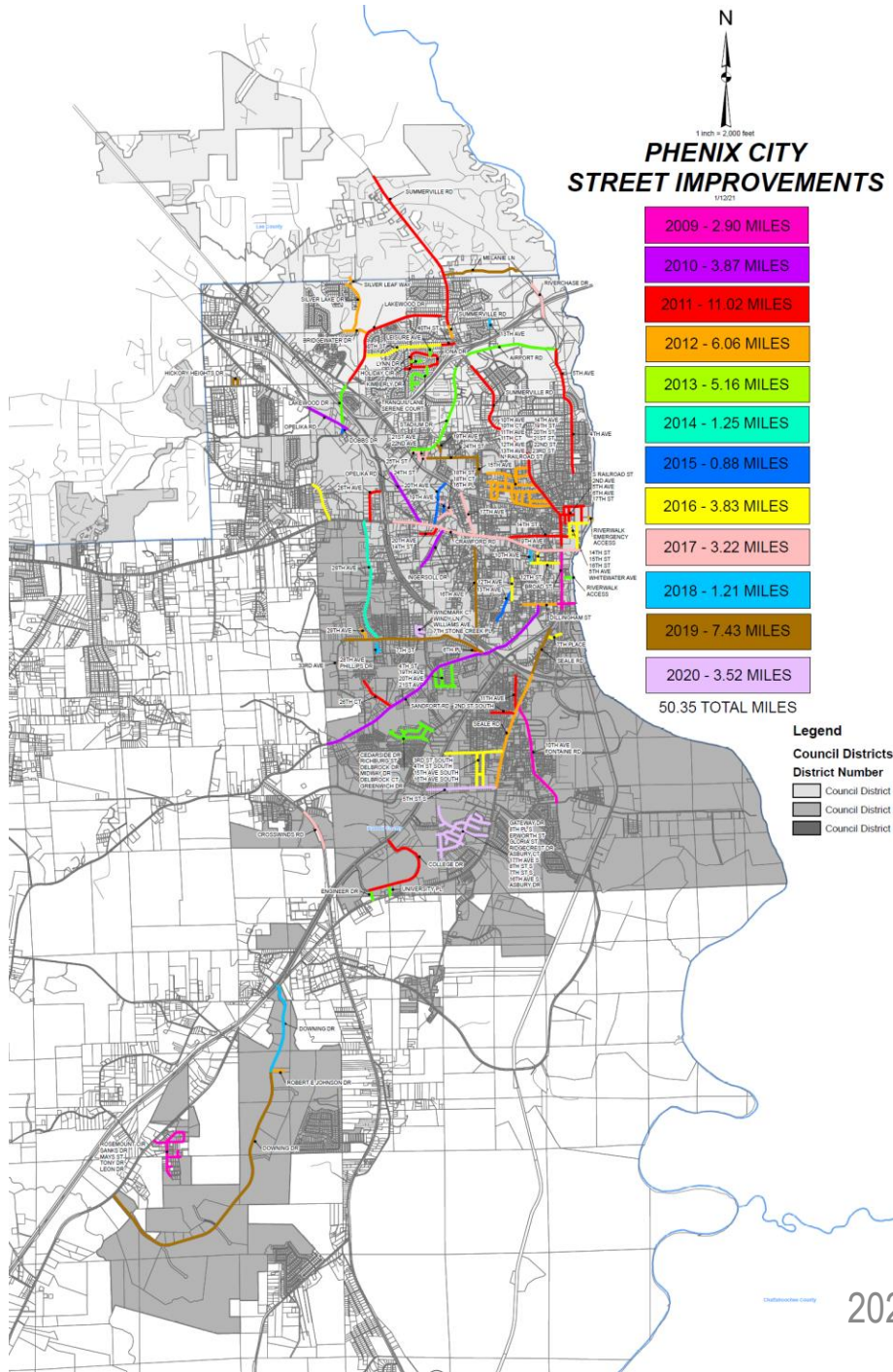
City Infrastructure Projects

Local Street Resurfacing

2012-2020

Total Miles: 32.56

Total Cost: \$8,898,246





City Infrastructure Projects

Ongoing Engineering / Public Works Projects

No.	PROJECT DESCRIPTION	STATUS	COST
1	TAP Grant - 14th Street	Under Construction	\$425,328.75
2	Riverwalk Wooden Bridge	Under Construction	\$318,000.00
3	Opelika Road Bridge Replacement / Cutrate Road Improvements	Under Construction	\$4,228,886.65
		Total	\$4,972,215.40



City Infrastructure Projects

Upcoming Engineering / Public Works Projects

No.	PROJECT DESCRIPTION	STATUS
1	C&D Landfill Expansion	Preliminary Engineering
2	Resurfacing South Railroad Street	Waiting for Construction
3	Resurfacing Brickyard Road	Waiting for Construction
4	Seale Road Bridge Replacement	Preliminary Engineering



City Infrastructure Projects

Utilities – Contracted Capital Projects

No.	PROJECT DESCRIPTION	STATUS	COST
1	Summerville Road Sanitary Extension - 8,900 feet	Complete	\$809,668
2	VFD Installation for Brandywine Pumps	Complete	\$12,710
3	Mother Mary Mission Sanitary Outfall Relocation - 520 Feet	Complete	\$111,836
4	Raw Water Pump #2 Replacement	Complete	\$56,747
5	Baily Hill PS, Tank & Glenwood Tanks SCADA Upgrade	In Progress	\$18,653
6	WFP Building-B Reroofing	In Progress	\$155,857
7	WWTP Upgrades & Expansion	Designing	\$8,804,880
8	Saddlebrook Gravity Sanitary Main	Surveying	\$338,000
9	Bridgewater Drive Sanitary Replacement	Planning	\$600,000
10	WWC System Rehabilitation, Phase I	Planning	\$3,617,000
11	Summerville Road Water Extension, 8,900 feet	Planning	\$865,800
TOTAL COST:			\$15,391,151



City Infrastructure Projects

Utilities – In-House Capital Projects

No.	PROJECT DESCRIPTION	STATUS	COST
1	Cutrate Road Water Main Extension - 920 Feet	Complete	\$23,766*
2	Walker Court Water Main Relocation - 40 Feet	Complete	\$1,036*
3	Meter Register Replacement	In Progress	\$81,728**
<i>*Material Cost Only</i> <i>**Contractor's Invoiced Amount</i>			TOTAL COST: \$106,530

City Infrastructure Projects

Utilities

Water Filtration:
Reroofing Building-B

Status: *In Progress*
Total Cost: *\$155,857*





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Alabama

City Infrastructure Projects

Utilities

Wastewater Collection:
Summerville Road Sanitary Extension

Status: *Complete*

Total Cost: *\$809,668*



Public Development

Russell County DHR Building

Russell County Department of Human Resources is relocating their operation to Opelika Road.



Public Development

Opelika Road/Cutrate Road Bridge



Public Development

5th Street South and Arthur L. Sumbry, Sr. Memorial Parkway

5th Street South undertook an extensive resurfacing and was renamed in honor of the late City Council Member, Arthur L. Sumbry, Sr. Memorial Parkway.



Public Development

Public Safety Building Expansion/Renovation

The Public Safety Building on Broad Street is undergoing a complete renovation and expansion to include a larger City Council Chamber, an updated Municipal Court Room, additional office space and renovated existing office space.





Public Development

Fire Training Center

New training facility to include classrooms, bay storage, burn building and drill tower behind Fire Station One.

PHENIX CITY FIRE DEPARTMENT TRAINING CENTER
CRAWFORD ROAD, PHENIX CITY, ALABAMA



Commercial Development

Phenix City Retail Project Update

Villages at Crosswinds

22-Acre development at the corner of HWY 431S and HWY 165. Renfro's Market and subsequent retail opened in 2020. Additional retail is expected in 2021.





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Commercial Development

Phenix City Retail Project Update

280 & Main

The latest addition to this shopping center, Roses Department Store, opened in the 2nd quarter of 2020.





Commercial Development

Phenix City Retail Project Update

Phenix City Marketplace

19-acre site on HWY 280N completed in 2020 - 3 businesses opened in 2020: ALDI grocery store, Culver's restaurant and a Caliber Car Wash. This site has more than 6 acres of future developable land.





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Commercial Development

Phenix City Retail Project Update

Highway 80 Development

14-acre site on HWY 80 is under construction. Expectations are to be developed with multiple national retailers, office space and other service amenities. Development is expected to be completed in 2021. Currently locating in this development: Dollar Tree, Taco Bell, Popeye's, an undisclosed restaurant and a Car Wash.





Commercial Development

Future Development

Haines Property



Lisle Property





Commercial Development

YEAR ANNOUNCED	COMPANY	NEW OR EXPANDING	JOBS	INVESTMENT
2020	Arbor Vita8, LLC	New	14	\$3,471,500
2020	JVL Laboratories, Inc.	Expanding	50	\$3,000,000

2020 Announced Industrial Project Total: \$6,471,500 and 64 jobs *

** Investment amounts are based on the company's good-faith projected investments at the start of each project and some job counts may be after a multi-year ramp-up period.*



Parks and Recreation

Lakewood Golf Course

- 23,864 Rounds of Golf Played
- Leased (60) 2021 Club Car Tempo Golf Carts equipped with Club Car Connect GPS system.

Features:

- Player Experience Module Includes:
 - Hole Graphics
 - GPS Yardages
 - Electronic Scoring
 - Clubhouse Communication
- Set Safety Zones and Messaging
- Restrict Zones
- Cart Speed Settings





Parks and Recreation

RecDesk Software

Phenix City Parks and Recreation is now powered
by:



Features:

- Access to a full community website where the public can make reservations for facilities, sign up for new programming, enroll in memberships, sign up for recreation leagues and pay online.
- League Management, including creating rosters, create league schedules and record game results and track standings.
- Manage many of the internal functions of Parks and Recreation.
- Much more...

Parks and Recreation

Riverwalk Development





Citizen Responsibility

Stay Informed

Attend Public Meetings

Visit our city website & like our Facebook page!

Always remember to contact your City Council representative when needed. They are your best resource.

GOALS for 2021: continue to exceed expectations!

